

**Circular**

| Department: LISTING            |                          |
|--------------------------------|--------------------------|
| Download Ref No: NSE/CML/76238 | Date: September 08, 2026 |
| Circular Ref. No: 1558/2026    |                          |

To All Members,

**Sub: Listing of privately placed securities on the debt market segment of the Exchange**

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from September 08, 2026, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Bansri Gosalia**  
**Senior Manager**

**1. Fresh Issue**
**a. Commercial Paper**

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 07/12/26           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 071226                     |
| Series                     | -                          |
| ISIN                       | INE865C14RF0               |
| No. of Securities/Quantity | 3000                       |
| Face Value                 | 500000                     |
| Issue Price                | 491243                     |
| Date of Allotment          | 07-Sep-2026                |
| Date of Redemption         | 07-Dec-2026                |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Kotak Securities Limited |
| Security Description       | KSL CP 07/12/26 Sr 208   |
| Sec Type                   | CP                       |
| Security                   | KSL                      |
| Issue                      | 071226                   |
| Series                     | Sr 208                   |
| ISIN                       | INE028E14YG5             |
| No. of Securities/Quantity | 2000                     |
| Face Value                 | 500000                   |
| Issue Price                | 491423.5                 |
| Date of Allotment          | 07-Sep-2026              |
| Date of Redemption         | 07-Dec-2026              |



|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Hdfc Securities Limited |
| Security Description       | HSL CP 07/12/2026       |
| Sec Type                   | CP                      |
| Security                   | HSL                     |
| Issue                      | 071226                  |
| Series                     | -                       |
| ISIN                       | INE700G14WA1            |
| No. of Securities/Quantity | 3000                    |
| Face Value                 | 500000                  |
| Issue Price                | 491508                  |
| Date of Allotment          | 07-Sep-2026             |
| Date of Redemption         | 07-Dec-2026             |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Angel One Limited     |
| Security Description       | AOL CP 07/12/26 Sr 24 |
| Sec Type                   | CP                    |
| Security                   | AOL                   |
| Issue                      | 071226                |
| Series                     | Sr 24                 |
| ISIN                       | INE732I14DV6          |
| No. of Securities/Quantity | 10000                 |
| Face Value                 | 500000                |
| Issue Price                | 490510                |
| Date of Allotment          | 07-Sep-2026           |
| Date of Redemption         | 07-Dec-2026           |



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|----------------------------|------------------------|
| Name of the Company        | TATA PROJECTS LIMITED  |
| Security Description       | TPL CP 04/12/26 Sr 225 |
| Sec Type                   | CP                     |
| Security                   | TPL                    |
| Issue                      | 041226                 |
| Series                     | Sr 225                 |
| ISIN                       | INE725H14EL1           |
| No. of Securities/Quantity | 4000                   |
| Face Value                 | 500000                 |
| Issue Price                | 492110                 |
| Date of Allotment          | 07-Sep-2026            |
| Date of Redemption         | 04-Dec-2026            |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 07/12/26 Sr 78     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 071226                    |
| Series                     | Sr 78                     |
| ISIN                       | INE484J14H12              |
| No. of Securities/Quantity | 2000                      |
| Face Value                 | 500000                    |
| Issue Price                | 492534                    |
| Date of Allotment          | 07-Sep-2026               |
| Date of Redemption         | 07-Dec-2026               |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 07/12/26 Sr 61     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 071226                    |
| Series                     | Sr 61                     |
| ISIN                       | INE233AD4090              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 491954                    |
| Date of Allotment          | 07-Sep-2026               |
| Date of Redemption         | 07-Dec-2026               |

|                            |                  |
|----------------------------|------------------|
| Name of the Company        | CESC Limited     |
| Security Description       | CESC CP 07/12/26 |
| Sec Type                   | CP               |
| Security                   | CESC             |
| Issue                      | 071226           |
| Series                     | -                |
| ISIN                       | INE486A14GI6     |
| No. of Securities/Quantity | 6000             |
| Face Value                 | 500000           |
| Issue Price                | 491773           |
| Date of Allotment          | 07-Sep-2026      |
| Date of Redemption         | 07-Dec-2026      |



|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | ICICI Securities Limited |
| Security Description       | ISEC CP 07/12/26         |
| Sec Type                   | CP                       |
| Security                   | ISEC                     |
| Issue                      | 071226                   |
| Series                     | -                        |
| ISIN                       | INE763G14N50             |
| No. of Securities/Quantity | 26000                    |
| Face Value                 | 500000                   |
| Issue Price                | 491177.5                 |
| Date of Allotment          | 07-Sep-2026              |
| Date of Redemption         | 07-Dec-2026              |

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|----------------------------|--------------------------|
| Name of the Company        | IIFL Finance Limited     |
| Security Description       | IIFL CP 07/12/26 Sr 2645 |
| Sec Type                   | CP                       |
| Security                   | IIFL                     |
| Issue                      | 071226                   |
| Series                     | Sr 2645                  |
| ISIN                       | INE530B14IW6             |
| No. of Securities/Quantity | 10000                    |
| Face Value                 | 500000                   |
| Issue Price                | 489445                   |
| Date of Allotment          | 07-Sep-2026              |
| Date of Redemption         | 07-Dec-2026              |



|                            |                                          |
|----------------------------|------------------------------------------|
| Name of the Company        | Motilal Oswal Financial Services Limited |
| Security Description       | MOFS CP 07/12/2026                       |
| Sec Type                   | CP                                       |
| Security                   | MOFS                                     |
| Issue                      | 071226                                   |
| Series                     | -                                        |
| ISIN                       | INE338I14NN8                             |
| No. of Securities/Quantity | 5000                                     |
| Face Value                 | 500000                                   |
| Issue Price                | 490978.51                                |
| Date of Allotment          | 07-Sep-2026                              |
| Date of Redemption         | 07-Dec-2026                              |

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Small Industries Development Bank of India |
| Security Description       | SIDBI CP 07/12/26 Sr 14                    |
| Sec Type                   | CP                                         |
| Security                   | SIDBI                                      |
| Issue                      | 071226                                     |
| Series                     | Sr 14                                      |
| ISIN                       | INE556F14MS2                               |
| No. of Securities/Quantity | 80000                                      |
| Face Value                 | 500000                                     |
| Issue Price                | 492111                                     |
| Date of Allotment          | 07-Sep-2026                                |
| Date of Redemption         | 07-Dec-2026                                |



|                            |                                  |
|----------------------------|----------------------------------|
| Name of the Company        | Reliance Retail Ventures Limited |
| Security Description       | RRVL CP 27/11/26                 |
| Sec Type                   | CP                               |
| Security                   | RRVL                             |
| Issue                      | 271126                           |
| Series                     | -                                |
| ISIN                       | INE929O14FM0                     |
| No. of Securities/Quantity | 10000                            |
| Face Value                 | 500000                           |
| Issue Price                | 493549                           |
| Date of Allotment          | 07-Sep-2026                      |
| Date of Redemption         | 27-Nov-2026                      |

|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | Nirma Limited       |
| Security Description       | NL CP 07/12/26 Sr 5 |
| Sec Type                   | CP                  |
| Security                   | NL                  |
| Issue                      | 071226              |
| Series                     | Sr 5                |
| ISIN                       | INE091A14EZ3        |
| No. of Securities/Quantity | 2400                |
| Face Value                 | 500000              |
| Issue Price                | 492268              |
| Date of Allotment          | 07-Sep-2026         |
| Date of Redemption         | 07-Dec-2026         |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 08/12/26 Sr 79     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 081226                    |
| Series                     | Sr 79                     |
| ISIN                       | INE484J14H20              |
| No. of Securities/Quantity | 2000                      |
| Face Value                 | 500000                    |
| Issue Price                | 492510                    |
| Date of Allotment          | 08-Sep-2026               |
| Date of Redemption         | 08-Dec-2026               |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Kotak Securities Limited |
| Security Description       | KSL CP 08/12/26 Sr 212   |
| Sec Type                   | CP                       |
| Security                   | KSL                      |
| Issue                      | 081226                   |
| Series                     | Sr 212                   |
| ISIN                       | INE028E14YH3             |
| No. of Securities/Quantity | 16100                    |
| Face Value                 | 500000                   |
| Issue Price                | 491423.5                 |
| Date of Allotment          | 08-Sep-2026              |
| Date of Redemption         | 08-Dec-2026              |



|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Hdfc Securities Limited |
| Security Description       | HSL CP 08/12/2026       |
| Sec Type                   | CP                      |
| Security                   | HSL                     |
| Issue                      | 081226                  |
| Series                     | -                       |
| ISIN                       | INE700G14WB9            |
| No. of Securities/Quantity | 10000                   |
| Face Value                 | 500000                  |
| Issue Price                | 491363.5                |
| Date of Allotment          | 08-Sep-2026             |
| Date of Redemption         | 08-Dec-2026             |

**b. Other debt securities**

|                            |                                   |
|----------------------------|-----------------------------------|
| Name of the Company        | Power Finance Corporation Limited |
| Security Description       | PFCL 7.60% 2031 Sr 261B           |
| Sec Type                   | PT                                |
| Security                   | PFCL31                            |
| Issue Name                 | 7.60%                             |
| Series                     | Sr 261B                           |
| ISIN                       | INE134E08OF6                      |
| No. of Securities/Quantity | 197500                            |
| Face Value                 | 100000                            |
| Paid-Up Value              | 100000                            |
| Issue Price                | 100000                            |
| Date of Allotment          | 07-Sep-2026                       |
| Date of Redemption         | 08-Sep-2031                       |



|                  |      |
|------------------|------|
| Call Option Date | NA   |
| Put Option Date  | NA   |
| Coupon rate      | 7.60 |

|                            |                                   |
|----------------------------|-----------------------------------|
| Name of the Company        | Power Finance Corporation Limited |
| Security Description       | PFCL 7.61% 2036 Sr 261A           |
| Sec Type                   | PT                                |
| Security                   | PFCL36                            |
| Issue Name                 | 7.61%                             |
| Series                     | Sr 261A                           |
| ISIN                       | INE134E08OE9                      |
| No. of Securities/Quantity | 216850                            |
| Face Value                 | 100000                            |
| Paid-Up Value              | 100000                            |
| Issue Price                | 100000                            |
| Date of Allotment          | 07-Sep-2026                       |
| Date of Redemption         | 08-Sep-2036                       |
| Call Option Date           | NA                                |
| Put Option Date            | NA                                |
| Coupon rate                | 7.61                              |

## 2. Re-issue

### a. Commercial Paper

|                      |                         |
|----------------------|-------------------------|
| Name of the Company  | Hdfc Securities Limited |
| Security Description | HSL CP 28/10/2026       |
| Sec Type             | CP                      |
| Security             | HSL                     |



|                            |              |
|----------------------------|--------------|
| Issue                      | 281026       |
| Series                     | -            |
| ISIN                       | INE700G14VZ0 |
| No. of Securities/Quantity | 10000        |
| Face Value                 | 500000       |
| Issue Price                | 495191       |
| Date of Allotment          | 07-Sep-2026  |
| Date of Redemption         | 28-Oct-2026  |

|                            |                                                |
|----------------------------|------------------------------------------------|
| Name of the Company        | Kisetsu Saison Finance (India) Private Limited |
| Security Description       | KSFP CP 04/12/26 Sr 12                         |
| Sec Type                   | CP                                             |
| Security                   | KSFP                                           |
| Issue                      | 041226                                         |
| Series                     | -                                              |
| ISIN                       | INE0DZE14453                                   |
| No. of Securities/Quantity | 2000                                           |
| Face Value                 | 500000                                         |
| Issue Price                | 491946.5                                       |
| Date of Allotment          | 07-Sep-2026                                    |
| Date of Redemption         | 04-Dec-2026                                    |

